

SECRET

SAPC - 26748

Copy 2 of 5

24 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **EDGERTON, GERMESHAUSEN & GRIER, INC.**
- b. Amount: **\$33,251.63**
- c. Contract Number: **TE-2191**
- d. Invoice Number: **Bu. Vou. 20**
- e. Check to be Dated: **30 April 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

835059 APR 28 58

Authorized Certifying Officer

24 April 1958

SECRET

PAID
16/159 832
APR 28 1958

21 April 1958

Contracting Officer

Dear Sir:

I am enclosing our Voucher number 20 covering our costs on Contract TE-2191 for the month ending March 31st.

Due to the fact that Mr. Grier will not be in his office until approximately the first week in June, you can feel free to address to me at P. O. Box 52, Kenmore Station, any matters pertaining to this contract.

Very truly yours.

ILLEGIB

No Security objection
to mail ~~copy~~ of ~~Handwritten~~
Page on our check.

4/24/58

Standard

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180010-2

Form prescribed by
Comptroller General, U. S.
September 7, 1950(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 20

U. S. Contracting Officer
(Department, bureau, or establishment)Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC 26728
COPY 1 OF 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 March 1958					
		Direct Labor				\$7,660.04	
		Materials & Services				15,068.06	
		Travel				184.17	
		Freight & Express				19.40	
		Other Direct Charges				1,633.08	
		Burden				5,941.33	
		Overhead				2,745.55	
		Use continuation sheet(s) if necessary					
						\$33,251.63	

Shipped from to Weight Government B/L No.

Total

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

STAT

Date 4/21/58 *Payee Edgerton, Germeshausen & Grier, Inc.

(like certificate is made by payee on attached bill or bills)

Amount verified; correct for

33,251.63

(Signature or initials)

Contract No. / TE-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

STAT

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

By (Contracting Officer)
Title Date(APPROVING OFFICER)
THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. dated 19 for \$ on Treasurer of the United States in favor of payee named above.
Cash, \$, on 19 Payee (Sign original only)* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his office

Per Title

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180010-2

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 20
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 3/2/58	874.63				
		" " 3/9/58	982.85				
		" " 3/16/58	1,128.09				
		" " 3/23/58	956.87				
		" " 3/30/58	681.52				
		Month " 3/30/58	3,036.08				
		Total Direct Labor	7,660.04				
		*Materials & Services	15,068.06				
		Travel	184.17				
		Freight & Express	19.40				
		Other Direct Charges	1,633.08				
		*Burden	5,941.33				
		Total Direct Costs				\$30,506.08	
		<u>Overhead:</u>					
		Total Direct Costs @ 9% ⁷				2,745.55	
						\$33,251.63	
		*Burden					
March Non	Premium	Direct Labor 7,426.66 @ 80%	\$5,941.33				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		21651 3311 Ward & Ward Contractors				6,400.54	
		21645 3329 Ducommun Metals & Supply				25.57	
		21645 3329 " "				444.53	
		21666 3329 " "				27.17	
		21666 3329 " "				56.00	
		21676 3330 Federated Purchaser				25.05	
		21691 3330 " "				12.05	
		21652 3331 Las Vegas Blueprint				27.44	
		21665 3332 Las Vegas Machine				48.92	
		21510 3335 Nevada Blind & Floor Co.				20.00	
		21630 3336 Pavell Electric Supply				11.08	
		21632 3339 Standard Wire & Cable				92.85	
		21695 3339 " "				51.71	
		21672 3413 Hewlett Packard Co.				7.14	
		Petty Cash 3309 Clark County Woolen Co.				3.00	
		" " 3309 Las Vegas Machine				3.60	
		21675 3353 Ducommun Metals & Supply				15.48	
		21675 3353 " "				25.84	
		21675 3353 " "				10.01	
		21701 3353 " "				56.88	
		21666 3353 " "				13.06	
		21726 3354 Federated Purchaser				8.00	
		21676 3354 " "				2.12	
		21712 3354 " "				8.88	

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 20
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		Materials & Services						
		<u>P.O. No.</u> <u>Check No.</u> <u>Vendor</u>						
		21712 3354 Federated Purchaser Inc					8.94	
		21683 3354 " "					16.90	
		21733 3355 Federal Service Inc					5,880.00	
		21633 3357 Gudebrod Bros. Silk Co. Inc.					17.39	
		21661 3361 Industrial Electronic Eng.					30.89	
		21706 3362 Las Vegas Machine					23.17	
		21700 3362 Las Vegas Machine					7.92	
		21684 3362 " " "					20.63	
		21690 3369 Pavell Electronic Supply					11.84	
		21609 3370 Radio & Sound Supply					40.87	
		21533 3372 Reynolds Electrical & Eng.					75.00	
		21474 3372 " "					232.95	
		21446 3372 " "					41.97	
		21446 3372 " "					112.22	
		21546 3381 Woods Electric Corp.					30.90	
		Petty Cash 3347 Bill Day's Texas Station					1.02	
		" " 3347 Clark County Whse. Co.					.16	
		" " 3347 " "					2.04	
		" " 3347 Radio & Sound Supply					6.10	
		" " 3347 " "					19.29	
		" " 3347 Steel Wool					.46	
		21696 3401 Anderson Hdwre & Metal Co.					31.05	
		21710 3445 Eta-Hakin & Galvin					9.08	
		21702 3446 Las Vegas Coin Machine					25.00	
		Petty Cash 3347 Supper Money					12.00	
		" " 3382 Lee Office Equipment					3.00	
		" " 3382 Radio & Sound Supply					15.50	
		21737 3399 Aeromotor Co.					25.71	
		21766 3404 Avis Rent A Car					13.00	
		21722 3408 Ducommun Metals					6.60	
		21722 3408 " "					1.71	
		21722 3408 " "					16.85	
		21721 3410 Elmar Electronics					3.50	
		21741 3409 Electronic Supply					11.76	
		21710 3445 Eto-Hakin & Galvin					11.10	
		21726 3411 Federated Purchaser, Inc.					31.81	
		21726 3411 " "					21.99	
		21735 3419 Pavell Electric Supply Co.					32.40	
		21744 3421 Radio & Sound Supply					5.29	
		21727 3449 Silver State Printers					82.00	
		21722 3432 Ducommun Metals & Supply					10.18	
		21768 3434 Las Vegas Machine, Inc.					30.96	
		21762 3447 Mailman Truck Equipment					4.10	
		21764 3448 Micro Switch					37.80	
		21697 3437 Opaco Lumber Co.					7.12	

Standard Form No. 1035—Revised

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 3 of Bureau Voucher No. 20
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		<u>Materials & Services</u>						
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		21769	3438	Paint Dealers Supply				7.26
		21618	3439	Pavell Electric Supply				6.10
		21746	3439	" "				12.51
		21754	3440	Radio & Sound Supply				245.00
		21648	3427	U.S. Electrical Motors, Inc.				228.00
		21752	3433	Federated Purchaser, Inc.				142.10